



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

January 22, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
	Days	Placement Date	Maturity Date	
Term Investment #291 2/	17	01-23-2007	02-09-2007	5,000
Repo Maturity 3/	3	01-19-2007	01-22-2007	3,200
Repo Investment 3/	1	01-22-2007	01-23-2007	4,000

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process.

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.



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**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF WITHDRAWAL FROM NOTE BALANCES
NOTICE OF TRANSFERS**

No transfers were issued today for C Banks.